

IN THE MATTER OF:

*Scanny Anthony
Rizzolino*

DEBTOR IN POSSESSION

Case No. 16-76651-5213

PETITION FILED: _____

MONTHLY REPORT NO. _____

MONTH ENDED Oct 2017

ALL ITEMS MUST BE ANSWERED USING "NONE" OR N/A WHERE APPROPRIATE

CHAPTER MONTHLY REPORT FOR INDIVIDUALS ENGAGED IN BUSINESS

1. Cash on Hand (on filing date, or thereafter, from prior reporting period) 1250.

2. Receipts during Report Period:

- a. Salary and Commissions, *NET INCOME* \$9265.
- b. Interest or Dividend Income _____
- c. Real Estate Rental _____
- d. Other (Describe-Schedule A) _____

TOTAL RECEIPTS _____

3. Disbursements:

- a. Taxes—IRS 0
- b. Taxes-State, including any sales tax due 0
- c. Taxes- Real Estate 0
- d. Taxes- Other 0
- e. Utilities 225.
- f. Mortgage(s) or Rent(s) 1059 + 450
- g. Insurance premiums (list type) 80
- h. Food 300.
- i. Medical 260.
- j. Car loan 0
- k. Automobile expenses 100.

CASE NO. 16-76651

MONTH ENDING Oct. 2017

l. Clothing 120.

m. Gifts - donations (Schedule B) 0

n. Tuitions (Schedule B) 0

o. Other (Describe) 0

TOTAL DISBURSEMENTS \$2594

4. Balance at end of reporting period [(1-2) -3] _____

5. Are you paying all your debts (post filing) as they are incurred? If not, list outstanding obligations and amounts due at end of current period on Schedule C. yes

6. Is all insurance paid up-to-date? yes

Debtor in Possession Checking Account(s):

NAME, LOCATION AND NUMBER(S) EMBASSY BANK

BRANCH EASTON NAZARETH HWY. #0002324979

Debtor in Possession Savings Account(s) and Investments, including IRA's, Keogh, Pension:

DESCRIBE: _____

BRANCH: _____

SCHEDULE A

(2)(d) Other:

SCHEDULE B

Gifts - donations/Name(s) of recipient(s):

Tuition(s) list name and school(s):

CASE NO. 16-76651

MONTH ENDING OCT. 2017

SCHEDULE C

Outstanding obligations: (List payee and date incurred)

I DECLARE THAT I HAVE EXAMINED THIS REPORT AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, IT IS TRUE AND CORRECT. I FURTHER CERTIFY THAT ALL TAX REPORTS OR RETURNS WHICH BECAME DUE DURING THE REPORTING PERIOD HAVE BEEN FILED AND ALL REQUIRED PAYMENTS MADE.


SIGNATURE OF DEBTOR(S)

11/9/17
DATE